

EXHIBIT 3

**Ashley Reed Trading Disbursements from
Trust Accounts**

2/21/2006	87445	Keating & Walker Attorney Service	\$147.50
11/15/2006	19624-1	Greenhouse Reporting	\$1,271.65
11/16/2006	19630-1	Greenhouse Reporting	\$1,733.00
11/16/2006	19625-1	Greenhouse Reporting	\$1,069.65
12/12/2006	19657-1	Greenhouse Reporting	\$928.25
8/7/2007	50140	CRA International, Inc.	\$966.43
9/11/2007	ny175585	Veritext NY Reporting Co.	\$409.70
9/11/2007	50690	CRA International, Inc	\$775.49
9/20/2007	183625	Veritext NY Reporting Co.	\$125.00
1/10/2008	55433	CRA International, Inc	\$3,690.64
4/22/2008	NY213859	Veritext NY Reporting Co.	\$106.56
4/25/2008	58188	CRA International, Inc	\$9,641.30
5/27/2008	NY218337	Veritext NY Reporting Co.	\$173.13
6/5/2008	210131	Greenhouse Reporting, Inc.	\$1,940.00
6/8/2008	8608	Verbum Linguistic Services	\$275.00
6/16/2008	NY220856	Veritext NY Reporting Co.	\$78.73
6/17/2008	59490	CRA International, Inc	\$10,191.79
7/7/2008	210711	Greenhouse Reporting, Inc.	\$1,393.22
7/16/2008	210941	Greenhouse Reporting, Inc.	\$554.95
7/22/2008	211131	Greenhouse Reporting, Inc.	\$1,221.15
8/5/2008	211521	Greenhouse Reporting, Inc.	\$1,716.70
9/25/2008	61879	CRA International, Inc	\$19,570.65
11/21/2008	13162	Anglo-American Court Reporters	\$816.90
2/18/2009	64757	CRA International, Inc	\$3,470.25
4/8/2009	65763	CRA International, Inc	\$597.86
2/26/2010	105884	Keating & Walker	\$120.74
3/8/2010	14344-IN	Southern District Court Reporters	\$306.54
Total			\$62,021.13

INVOICE NO.	NOTES FOR INVOICES
NY213859	Cannatella Deposition-Total is \$426.25 only \$106.56 applies to ARTI
NY218337	Fontanesi Deposition-Total is \$692.55 only \$173.13 applies to ARTI
8608	Fontanesi Interpreting-Total is \$1,100 only \$275.00 applies to ARTI
NY220856	Torre Deposition-Total is \$314.95 only \$78.73 applies to ARTI



ATTORNEY SERVICE, INC.

Federal Tax ID No. 13-3673785

TERMS-PAYMENT IN FULL UPON
RECEIPT OF INVOICE.

February 3, 2006



Joseph R. Parilla
Pavia & Harcourt LLP
600 Madison Avenue
New York, NY 10022

Invoice Number: 87445

Date Requested:

In Re: Fendi v Ashley Reed

Customer Reference: Fendi v Ashley Reed

MAN	Attempted Service of a Summons, Complaint, etc. upon 1.) James Ressler, 2.) Scott Ressler & 3.) Ashley Reed Trading at 463 Seven Avenue, New York, NY on 1-1-06. (They moved.)	70.00
MAN	Service of a Summons, Complaint, etc. upon 1.) James Ressler, 2.) Scott Ressler & 3.) Ashley Reed Trading by their Attorney, Gerard F. Dunne, P.C. at 156 Fifth Avenue, New York, New York on 1-25-06.	70.00
DEL-d	Delivered documents by hand.	7.50

Subtotal	147.50
Sales Tax	

Total Invoice Amount	<u>147.50</u>
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Please return the pink copy with your payment.

Michael J. Keating

John J. Walker

GREENHOUSE REPORTING, INC.

363 SEVENTH AVENUE - 20TH FLOOR

NEW YORK, NY 10001

Phone: 212-279-5108

Fax 212-279-5431

INFO@GREENHOUSEREPORTING.COM

ANTHONY S. CANNATELLA, ESQ.
 PAVIA & HARCOURT
 600 MADISON AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 11/06/2006
 Invoice Number 19624-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
10/16/06	DEPOSITION OF: SCOTT RESSLER PAGES: 233	
	ORIGINAL & 1 COPY	1,176.65
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M. & P.M.	80.00
	DELIVERY	15.00
	Subtotal-->	\$1,271.65
		Total Balance Due
		\$1,271.65

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.
 THANK YOU !

Greenhouse Reporting

GREENHOUSE REPORTING, INC.

363 SEVENTH AVENUE - 20TH FLOOR

NEW YORK, NY 10001

Phone: 212-279-5108

Fax 212-279-5431

INFO@GREENHOUSEREPORTING.COM

ANTHONY S. CANNATELLA, ESQ.
 PAVIA & HARCOURT
 600 MADISON AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 11/06/2006
 Invoice Number 19630-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
10/20/06	DEPOSITION OF: SCOTT RESSLER PAGES: 260	
	ORIGINAL & 1 COPY	1,313.00
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M. & P.M.	80.00
	IMMEDIATE ASCII SURCHARGE	325.00
	DELIVERY	15.00
	Subtotal-->	\$1,733.00
Total Balance Due		\$1,733.00

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.
 THANK YOU !

Greenhouse Reporting

GREENHOUSE REPORTING, INC.

363 SEVENTH AVENUE - 20TH FLOOR

NEW YORK, NY 10001

Phone: 212-279-5108

Fax 212-279-5431

INFO@GREENHOUSEREPORTING.COM

ANTHONY S. CANNATELLA, ESQ.
PAVIA & HARCOURT
600 MADISON AVENUE
NEW YORK, NY 10022

INVOICE

Invoice Date 11/06/2006
Invoice Number 19625-1
Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
06 CIV 0243 (JES)

Date Taken		Charges
10/19/06	DEPOSITION OF: MARY BETH BUCKLEY PAGES: 193	
	ORIGINAL & 1 COPY	974.65
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M. & P.M.	80.00
	DELIVERY	15.00
	Subtotal-->	\$1,069.65
Total Balance Due		\$1,069.65

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.

THANK YOU !

Greenhouse Reporting

GREENHOUSE REPORTING, INC.

363 SEVENTH AVENUE - 20TH FLOOR

NEW YORK, NY 10001

Phone: 212-279-5108

Fax 212-279-5431

INFO@GREENHOUSEREPORTING.COM

ANTHONY S. CANNATELLA, ESQ.
 PAVIA & HARCOURT
 600 MADISON AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 11/15/2006
 Invoice Number 19657-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
10/31/06	DEPOSITION OF: AIMEE FINK PAGES: 165	
	ORIGINAL AND ONE COPY	833.25
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M. & P.M.	80.00
	DELIVERY	15.00
	Subtotal-->	\$928.25

Total Balance Due

\$928.25

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.

THANK YOU !

Greenhouse Reporting



INTERNATIONAL

CRA No. D-11016

Payment by **wire** may be made, as follows:

Citizens Bank
1 Citizens Drive
Riverside, RI 02915
ABA #011500120
CRA International, Inc.
Account #1139714659

Payment by **check** may be made, as follows:

CRA International, Inc.
PO Box 845960
Boston, MA 02284-5960

June 12, 2007

Richard L. Mattiaccio, Esq.
Pavia & Harcourt LLP
600 Madison Avenue
New York, NY 10022

Invoice Number: 050140

Re: Fendi Adele, S.r.l.; Fendi S.r.l.; and Fendi North America v. Ashley Reed Trading, Inc.;
Scott Ressler; and James Ressler

Activity Dates: Through May 25, 2007

Professional Services	\$885.00
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Expenses	<u>81.43</u>
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Total this Invoice:	<u>\$966.43</u>
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NOTE: CRA International, Inc. is not subject to backup withholding.
Our corporate Federal Taxpayer Identification Number is 04-2372210.

Invoices are due and payable upon receipt. CRA International reserves the option to charge interest on invoices that are outstanding more than 30 days, at a rate equal to the lower of 1.5% per month or the maximum rate permitted under applicable law.

June 12, 2007
CRA No. D-11016

Richard L. Mattiaccio, Esq.
Pavia & Harcourt LLP
600 Madison Avenue
New York, NY 10022

Re: Fendi Adele, S.r.l.; Fendi S.r.l.; and Fendi North America v. Ashley Reed Trading, Inc.;
Scott Ressler; and James Ressler

PROFESSIONAL SERVICES FOR THE PERIOD THROUGH MAY 25, 2007

PROFESSIONAL SERVICES	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Stec, Jeffery	1.50	400.00	600.00
Becker, Joshua	1.50	190.00	285.00
TOTAL SERVICES	3.00		885.00

EXPENSES

Computer Network Services	48.00
Misc. Reimbursable Expenses	33.43

EXPENSES	<u>81.43</u>
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TOTAL SERVICES	<u><u>966.43</u></u>
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INVOICE**Veritext New York Reporting Co.,
A Veritext Company**

1350 Broadway, Suite 1407
New York, NY 10018
Tel. (212) 267-6868
Fax (212) 608-1616

200 Old Country Road, Suite 580
Mineola, NY 11501
Tel. (516) 608-2400
Fax (516) 608-2450

100743-3 Ashley Peet-

Bill To: Richard L Mattiaccio Esq
Pavia & Harcourt LLP
600 Madison Ave Flr 12
New York, NY 10022

Invoice #: NY175585
Invoice Date: 07/06/2007
Balance Due: \$409.70

Case: Fendi Adele S.R.L. v. Burlington Coat Factory
Job #: 150806 | **Job Date:** 6/22/2007 | **Delivery:** Normal
Billing Atty: Richard L Mattiaccio Esq
Location: Pavia & Harcourt Esqs.
600 Madison Avenue | New York, NY 10022

Item	Witness	Description	Units	Qty	Price	Amount
1	Lorenzo Bandinelli	Transcript - copy	Page	113.00	\$3.15	\$355.95
2		Transcripts/Exhibits (if applicable) on CD		1.00	\$30.00	\$30.00
3		Exhibit - copying	Per page	19.00	\$0.25	\$4.75
4		Shipping & handling	Package	1.00	\$19.00	\$19.00

Notes:	Invoice Total: \$409.70
	Payment:
	Credits:
	Interest: \$0.00
	Balance Due: \$409.70

Fed. Tax ID: 20-3132569

Term: Net 30

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.

Please tear off stub and return with payment.

Make check payable to: Veritext New York Reporting Co.

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Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

DAYTIME PHONE

Invoice #: NY175585

Job #: 150806

Invoice Date: 07/06/2007

Balance: \$409.70

Please remit payment to:
Veritext New York Reporting Co.,
200 Old Country Road, Suite 580
Mineola, NY 11501



INTERNATIONAL

CRA No. D-11016

Payment by **wire** may be made, as follows:

Citizens Bank
1 Citizens Drive
Riverside, RI 02915
ABA #011500120
CRA International, Inc.
Account #1139714659

Payment by **check** may be made, as follows:

CRA International, Inc.
PO Box 845960
Boston, MA 02284-5960

July 5, 2007

Richard L. Mattiaccio, Esq.
Squire, Sanders & Dempsey LLP
350 Park Avenue
New York, NY 10022-6022

Invoice Number: 050690

Re: Fendi Adele, S.r.l.; Fendi S.r.l.; and Fendi North America v. Ashley Reed Trading, Inc.;
Scott Ressler; and James Ressler

Activity Dates: May 26, 2007 through June 22, 2007

Professional Services \$709.00

Expenses 66.49

Total this Invoice: **\$775.49**

NOTE: CRA International, Inc. is not subject to backup withholding.
Our corporate Federal Taxpayer Identification Number is 04-2372210.

Invoices are due and payable upon receipt. CRA International reserves the option to charge interest on invoices that are outstanding more than 30 days, at a rate equal to the lower of 1.5% per month or the maximum rate permitted under applicable law.

July 5, 2007
CRA No. D-11016

Richard L. Mattiaccio, Esq.
Squire, Sanders & Dempsey LLP
350 Park Avenue
New York, NY 10022-6022

Re: Fendi Adele, S.r.l.; Fendi S.r.l.; and Fendi North America v. Ashley Reed Trading, Inc.;
Scott Ressler; and James Ressler

PROFESSIONAL SERVICES FOR THE PERIOD MAY 26, 2007 THROUGH JUNE 22, 2007

PROFESSIONAL SERVICES	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Stec, Jeffery	1.35	400.00	540.00
Becker, Joshua	0.60	190.00	114.00
Iocco, Monica	0.50	110.00	55.00
TOTAL SERVICES	2.45		709.00

EXPENSES

Computer Network Services	39.20
Misc. Reimbursable Expenses	27.29

EXPENSES	<u>66.49</u>
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TOTAL SERVICES	<u>775.49</u>
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INTERNATIONAL

CRA No. D-12448

Please Remit in US Dollars by Check To:

CRA International, Inc.
P.O. Box 845960
Boston, MA 02284-5960 USA

Payable Via Wire Transfer To:

CRA International, Inc.
Account #: 1139714659
ABA #: 011500120

Citizens Bank
1 Citizens Drive
Riverside, RI 02915 USA

January 10, 2008

Steven Skulnick, Esq.
Squire Sanders & Dempsey, LLP
350 Park Avenue
15th Floor
New York, NY 10022

Invoice Number **055433**

Re: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: November 24, 2007 through January 4, 2008

Professional Staff	\$3,416.25
Expenses	<u>274.39</u>

Total This Invoice: **\$3,690.64**

Submitted in original and one copy.

NOTE: CRA International, Inc. is not subject to backup withholding.
Our corporate Federal Taxpayer Identification Number is 04-2372210.

Invoices are due and payable upon receipt. CRA reserves the option to charge interest on invoices that are outstanding more than 30 days, at a rate equal to the lower of 1.5% per month or the maximum rate permitted under applicable law.

January 10, 2008
 Invoice Number 055433
 Job No.: D-12448

Steven Skulnick, Esq.
 Squire Sanders & Dempsey, LLP
 350 Park Avenue
 15th Floor
 New York, NY 10022

RE: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: November 24, 2007 through January 4, 2008

PROFESSIONAL STAFF	HOURS	RATE	AMOUNT
Donohue, James	5.25	475.00	2,493.75
DeFelice, Richard	4.50	205.00	922.50
TOTAL SERVICES	9.75		3,416.25
EXPENSES			
Computer Network Services		165.75	
Misc. Reimbursable Expenses		108.64	
EXPENSES			274.39
TOTAL INVOICE AMOUNT			3,690.64

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New York, NY 10018
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Fax (212) 608-1616

200 Old Country Road, Suite 580
Mineola, NY 11501
Tel. (516) 608-2400
Fax (516) 608-2450

Bill To: Joe Parilla Esq.
Squire Sanders & Dempsey LLP
350 Park Ave Flr 15
New York, NY 10022

Invoice #: NY213859
Invoice Date: 04/22/2008
Balance Due: \$426.25

Case: Fendi Adele Sri et al v. Burlington Coat Factory et al
Job #: 174481 | Job Date: 3/18/2008 | Delivery: Normal
Billing Atty: Joe Parilla Esq.
Location: Squire Sanders & Dempsey
350 Park Avenue | New York, NY 10022

Item	Witness	Description	Units	Qty	Price	Amount
1	Anthony Cannatella	Transcript - copy	Page	147.00	\$2.75	\$404.25
2		Shipping & handling	Package	1.00	\$22.00	\$22.00
Notes:				Invoice Total:		\$426.25
				Payment:		
				Credits:		
				Interest:		\$0.00
				Balance Due:		\$426.25
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

Please tear off stub and return with payment.

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Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

ANYTIME SERVICE

Invoice #: NY213859

Job #: 174481

Invoice Date: 04/22/2008

Balance: \$426.25

Please remit payment to:
Veritext New York Reporting Co.,
200 Old Country Road, Suite 580
Mineola, NY 11501



INTERNATIONAL

CRA No. D-12448

Please Remit in US Dollars by Check To:

CRA International, Inc.
P.O. Box 845960
Boston, MA 02284-5960 USA

Payable Via Wire Transfer To:

CRA International, Inc.
Account #: 1139714659
ABA #: 011500120

Citizens Bank
1 Citizens Drive
Riverside, RI 02915 USA

April 25, 2008

Steven Skulnick, Esq.
Squire Sanders & Dempsey, LLP
350 Park Avenue
15th Floor
New York, NY 10022

Invoice Number **058188**

Re: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: January 5, 2008 through April 18, 2008

Professional Staff	\$8,882.50
Expenses	<u>758.80</u>

Total This Invoice: **\$9,641.30**

Submitted in original and one copy.

NOTE: CRA International, Inc. is not subject to backup withholding.
Our corporate Federal Taxpayer Identification Number is 04-2372210.

Invoices are due and payable upon receipt. CRA reserves the option to charge interest on invoices that are outstanding more than 30 days, at a rate equal to the lower of 1.5% per month or the maximum rate permitted under applicable law.

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Mineola, NY 11501
Tel. (516) 608-2400
Fax (516) 608-2450

Bill To: Joe Parilla Esq.
Squire Sanders & Dempsey LLP
350 Park Ave Flr 15
New York, NY 10022

Invoice #: NY218337
Invoice Date: 05/27/2008
Balance Due: \$692.55

Case: Fendi Adele Srl et al v. Burlington Coat Factory et al
Job #: 178065 | Job Date: 5/8/2008 | Delivery: Normal
Billing Atty: Joe Parilla Esq.
Location: Bainton McCarthy LLC
26 Broadway | Suite #2400 | New York, NY 10004

Item	Witness	Description	Units	Qty	Price	Amount
1	Marta Fontanesi	Transcript - copy	Page	191.00	\$3.15	\$601.65
2		Exhibit - copying	Per page	94.00	\$0.35	\$32.90
3		Transcripts/Exhibits (if applicable) on CD		1.00	\$36.00	\$38.00
4		Shipping & handling	Package	1.00	\$22.00	\$22.00
Notes:				Invoice Total:		\$692.55
				Payment:		
				Credits:		
				Interest:		\$0.00
				Balance Due:		\$692.55
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

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Make check payable to: Veritext New York Reporting Co.

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Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARDS)

PRINT NAME (AS IT APPEARS ON CREDIT CARDS)

ANY OTHER NOTES

Invoice #: NY218337
Job #: 178065
Invoice Date: 05/27/2008
Balance: \$692.55

Please remit payment to:
Veritext New York Reporting Co.,
200 Old Country Road, Suite 580
Mineola, NY 11501

GREENHOUSE REPORTING, INC.

875 SIXTH AVENUE

SUITE 1716

NEW YORK, NY 10001

Phone: 212-279-5108

INFO@GREENHOUSEREPORTING.COM

Fax 212-279-5431

VICTOR GENECHIN, ESQ.
 SQUIRE, SANDERS & DEMPSEY NY
 350 PARK AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 06/05/2008
 Invoice Number 21013-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken	Charges
05/29/08 DEPOSITION OF: JAMES RESSLER PAGES: 246	
ORIGINAL AND ONE COPY - 4 DAY DELIVERY MINUSCRIPT & ASCII DISK - NO CHARGE SESSIONS - A.M. & P.M. DELIVERY	1,845.00 80.00 15.00
Subtotal-->	\$1,940.00
GREENHOUSE NOW OFFERS VIDEOCONFERENCING. THANK YOU ! Greenhouse Reporting	Total Balance Due \$1,940.00

Verbum Linguistic Services, Inc.

Rosanna M. Giammanco Frongia, Ph.D.

OB 3944 – Grand Central Station • New York NY 10163 - 3944

vox 212/599-3275 • 718/727-7728 • fax 718/727-0770

e-mail RosannaGiammanco@earthlink.net

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 Translators' Guild Accredited: English > & Italian > English
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 U.S. Federal Court Interpreter & Translator
 Past President, New York Circle of Translators
 Member, Italy-America Chamber of Commerce
 Listed, Bowker's Literary Market Place and
 International Who's Who in Translation & Terminology

EIN No. 13-3804662

INVOICE: No. 8608

DATE: June 8, 2008

Squire, Sanders & Dempsey LLP

350 Park Avenue, 15th fl.

New York, NY 10022

Attn: Richard Mattiaccio, Esq.

Fax: 212- 872-9815 -- Phone 212 – 872-9800

Re: Your Client Matter FENDI – No. 990014-00888

<i>LANGUAGE</i>	<i>SERVICE DESCRIPTION</i>	<i>HOURS</i>	<i>UNIT/ PRICE</i>	<i>AMOUNT</i>
Interpreting Italian < > English	Interpreting at the deposition of Attorney Marta Fontanesi at the offices of Attorney Quattrocchi, NTCM in Rome, Italy. On May 8, 2008.	Flat fee	\$800	\$ 800
Interpreting Italian < > English	Interpreting at the deposition of a Fendi witness at the offices of Squire, Sanders & Dempsey LLP, 350 Park Avenue, New York, NY. Interpreter: Manfredi E. Giammanco. On May 14, 2008.	1/2 day	\$300	\$300
	Total			<u>\$ 1,100.-</u>

Please note that Verbum is a New York State Corporation.

Thank you.

Rosanna M. Giammanco Frongia, Ph.D.

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A Veritext Company**

1350 Broadway, Suite 1407
New York, NY 10018
Tel. (212) 267-6868
Fax (212) 608-1616

200 Old Country Road, Suite 580
Mineola, NY 11501
Tel. (516) 608-2400
Fax (516) 608-2450

Bill To: Attn Joseph R Panilla
Squire Sanders & Dempsey LLP
350 Park Ave Flr 15
New York, NY 10022

Invoice #: NY220856
Invoice Date: 06/16/2008
Balance Due: \$314.95

Case: Fendi Adele Sri et al v. Burlington Coat Factory et al
Job #: 179573 | Job Date: 5/14/2008 | Delivery: Normal
Billing Atty:
Location: Squire Sanders & Dempsey
350 Park Avenue | New York, NY 10022

Item	Witness	Description	Units	Qty	Price	Amount
1	Cristiana Torre	Transcript - copy	Page	93.00	\$3.15	\$292.95
2		Shipping & handling	Package	1.00	\$22.00	\$22.00
Notes: Subsequent client request					Invoice Total:	\$314.95
					Payment:	
					Credits:	
					Interest:	\$0.00
					Balance Due:	\$314.95
Fed. Tax ID: 20-3132569		Term: Net 30				
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments or refunds will be made after 90 days.						

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Make check payable to: Veritext New York Reporting Co.

☐ Visa ☐ MC ☐ Amex ☐ Discover

Credit Card #

Exp. Date

SIGNATURE (AS IT APPEARS ON CREDIT CARD)

PRINT NAME (AS IT APPEARS ON CREDIT CARD)

Invoice #: NY220856

Job #: 179573

Invoice Date: 06/16/2008

Balance: \$314.95

Please remit payment to:
Veritext New York Reporting Co.,
200 Old Country Road, Suite 580



INTERNATIONAL

CRA No. D-12448

Please Remit in US Dollars by Check To:

CRA International, Inc.
P.O. Box 845960
Boston, MA 02284-5960 USA

Payable Via Wire Transfer To:

CRA International, Inc.
Account #: 1139714659
ABA #: 011500120

Citizens Bank
1 Citizens Drive
Riverside, RI 02915 USA

June 17, 2008

Steven Skulnick, Esq.
Squire Sanders & Dempsey, LLP
350 Park Avenue
15th Floor
New York, NY 10022

Invoice Number **059490**

Re: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: April 19, 2008 through June 13, 2008

Professional Staff	\$9,121.25
Expenses	<u>1,070.54</u>

Total This Invoice: **\$10,191.79**

Submitted in original and one copy.

NOTE: CRA International, Inc. is not subject to backup withholding.
Our corporate Federal Taxpayer Identification Number is 04-2372210.

Invoices are due and payable upon receipt. CRA reserves the option to charge interest on invoices that are outstanding more than 30 days, at a rate equal to the lower of 1.5% per month or the maximum rate permitted under applicable law.

June 17, 2008
 Invoice Number 059490
 Job No.: D-12448

Steven Skulnick, Esq.
 Squire Sanders & Dempsey, LLP
 350 Park Avenue
 15th Floor
 New York, NY 10022

RE: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: April 19, 2008 through June 13, 2008

PROFESSIONAL STAFF	HOURS	RATE	AMOUNT
Donohue, James	7.95	475.00	3,776.25
DeFelice, Richard	19.50	205.00	3,997.50
Bodner, Nicole	2.50	220.00	550.00
Franciosa, Richard	0.50	110.00	55.00
Goldberg, Adam	6.75	110.00	742.50
TOTAL SERVICES	37.20		9,121.25
EXPENSES			
Meals		23.68	
Computer Network Services		632.40	
Misc. Reimbursable Expenses		414.46	
EXPENSES			1,070.54
TOTAL INVOICE AMOUNT			10,191.79

GREENHOUSE REPORTING, INC.

875 SIXTH AVENUE
 SUITE 1716
 NEW YORK, NY 10001
 Phone: 212-279-5108
 INFO@GREENHOUSEREPORTING.COM

Fax 212-279-5431

VICTOR GENECIN, ESQ.
 SQUIRE, SANDERS & DEMPSEY NY
 350 PARK AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 07/07/2008
 Invoice Number 21071-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
05/29/08	VIDEO DEPOSITION OF: JAMES RESSLER	
	FIRST TWO HOURS	300.00
	5.50 ADDITIONAL HOURS	467.50
	CD-ROM PRODUCTION (4)	500.00
	NYS SALES TAX	110.72
	DELIVERY	15.00
	Subtotal-->	\$1,393.22

Total Balance Due

\$1,393.22

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.
 THANK YOU !

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INFO@GREENHOUSEREPORTING.COM

VICTOR GENECIN, ESQ.
 SQUIRE, SANDERS & DEMPSEY NY
 350 PARK AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 07/16/2008
 Invoice Number 21094-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
06/25/08	DEPOSITION OF: MICHAEL WOLKOFF PAGES: 99	
	ORIGINAL & 1 COPY	499.95
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M.	40.00
	DELIVERY	15.00
	Subtotal-->	\$554.95
Total Balance Due		\$554.95

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.

THANK YOU !

Greenhouse Reporting

GREENHOUSE REPORTING, INC.

875 SIXTH AVENUE

Fax 212-279-5431

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NEW YORK, NY 10001

Phone: 212-279-5108

INFO@GREENHOUSEREPORTING.COM

VICTOR GENECIN, ESQ.
 SQUIRE, SANDERS & DEMPSEY NY
 350 PARK AVENUE
 NEW YORK, NY 10022

INVOICE

Invoice Date 07/22/2008
 Invoice Number 21113-1
 Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
 06 CIV 0243 (JES)

Date Taken		Charges
07/01/08	DEPOSITION OF: SCOTT RESSLER PAGES: 223	
	ORIGINAL & 1 COPY	1,126.15
	MINUSCRIPT & ASCII DISK - NO CHARGE	
	SESSIONS - A.M. & P.M.	80.00
	DELIVERY	15.00
	Subtotal-->	\$1,221.15
<p>DID YOU KNOW... WE'VE MOVED ☺ GREENHOUSE REPORTING, INC. 875 SIXTH AVENUE, SUITE 1716 NEW YORK, NY 10001 Our telephone and fax #s remain the same ☺</p>		

Total Balance Due

\$1,221.15

GREENHOUSE NOW OFFERS VIDEOCONFERENCING.

THANK YOU !

Greenhouse Reporting

GREENHOUSE REPORTING, INC.

875 SIXTH AVENUE

Fax 212-279-5431

SUITE 1716

NEW YORK, NY 10001

Phone: 212-279-5108

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VICTOR GENECIN, ESQ.

SQUIRE, SANDERS & DEMPSEY NY

1095 AVENUE OF THE AMERICAS

31ST FLOOR

NEW YORK, NY 10036

INVOICE

Invoice Date 08/05/2008

Invoice Number 21152-1

Tax ID 13 3400861

RE: FENDI ADELE, S.R.L. ET AL VS. ASHLEY REED TRADING, INC.
06 CIV 0243 (JES)

Date Taken		Charges
07/01/08	VIDEO DEPOSITION OF: SCOTT RESSLER	
	FIRST TWO HOURS	300.00
	3 ADDITIONAL HOURS	255.00
	CD-ROM PRODUCTION (6)	750.00
	VIDEO SYNCHRONIZATION	260.00
	NYS SALES TAX	136.70
	DELIVERY	15.00
	Subtotal-->	\$1,716.70
<p>DID YOU KNOW...WE'VE MOVED ☺ GREENHOUSE REPORTING, INC. 875 SIXTH AVENUE, SUITE 1716 NEW YORK, NY 10001 Our telephone and fax #'s remain the same ☺</p>		

Total Balance Due

\$1,716.70

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THANK YOU !

Greenhouse Reporting

September 25, 2008
 Invoice Number 061879
 Job No.: D-12448

Steven Skulnick, Esq.
 Squire Sanders & Dempsey LLP
 1095 Avenue of the Americas
 31st Floor
 New York, NY 10036

RE: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates:		June 14, 2008 through September 19, 2008		
PROFESSIONAL STAFF	HOURS	RATE	AMOUNT	
Donohue, James	15.20	475.00	7,220.00	
DeFelice, Richard	35.25	205.00	7,226.25	
Franciosa, Richard	5.50	110.00	605.00	
Medina, Robert	13.50	190.00	2,565.00	
TOTAL SERVICES	69.45		17,616.25	
EXPENSES				
Computer Network Services		1,180.65		
Misc. Reimbursable Expenses		773.75		
EXPENSES			1,954.40	
TOTAL INVOICE AMOUNT			19,570.65	



150 Minories
London EC3N 1LS
Tel: +44 (0) 20 7264 2088
Fax: +44 (0) 20 7265 1703
info@a-acr.com

INVOICE

To: Victor Genecin Esq
Squire Sanders
1095 Ave of the Americas
New York
NY 10036

Date: November 21, 2008
Invoice: 13162
Your Ref 100743-00005
Our Ref: 1017

Re: Fendi vs Ashley Reed et al
Date: **Description:**

Nov. 11, 2008	Witness: Mark Stratford	Quantity	Unit Price	Total
	Attendance of court reporter	1	\$235.00	\$235.00
	Original + 1 full size transcript	82	\$6.20	\$508.40
	Mini transcript and word index <150 pages	1	\$60.00	\$60.00
	Email ASCII final version		\$0.00	\$0.00
	Exhibits & page count	27	\$0.50	\$13.50
	Total in US Dollars			\$816.90
	VAT EXEMPT (evidence required for use in foreign court)			
	Total in Pound Sterling £1 = \$1.58			£517.03

HSBC Bank - A/C Number: 71425994 - Bank Sort Code: 40-20-09 - A/C Name: Anglo-American Court Reporters Ltd
Swift Code: MIDLGB2111W - IBAN No: GB42MIDL40200971425994 Please quote our invoice number as reference
Anglo-American will not accept deductions of bank charges incurred in payments or transfers
VAT Reg. No GB 810 0584 71

February 18, 2009
 Invoice Number 064757
 Job No.: D-12448

Steven Skulnick, Esq.
 Squire Sanders & Dempsey LLP
 1095 Avenue of the Americas
 31st Floor
 New York, NY 10036

RE: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates:		September 20, 2008 through February 13, 2009		
PROFESSIONAL STAFF	HOURS	RATE	AMOUNT	
Donohue, James	3.75	475.00	1,781.25	
DeFelice, Richard	6.00	205.00	1,230.00	
TOTAL SERVICES	9.75		3,011.25	
EXPENSES				
Travel		184.62		
Computer Network Services		165.75		
Misc. Reimbursable Expenses		108.63		
EXPENSES			459.00	
TOTAL INVOICE AMOUNT			3,470.25	

April 08, 2009
Invoice Number 065763
Job No.: D-12448

Steven Skulnick, Esq.
Squire Sanders & Dempsey LLP
1095 Avenue of the Americas
31st Floor
New York, NY 10036

RE: Fendi Adele S.R.L. v. Ashley Reed Trading

Activity Dates: February 14, 2009 through March 27, 2009

PROFESSIONAL STAFF	HOURS	RATE	AMOUNT
DeFelice, Richard	1.50	205.00	307.50
Breitman, Adam	1.00	220.00	220.00
TOTAL SERVICES	2.50		527.50
EXPENSES			
Computer Network Services		42.50	
Misc. Reimbursable Expenses		27.86	
EXPENSES			70.36
TOTAL INVOICE AMOUNT			597.86



ATTORNEY SERVICE, INC.

Federal Tax ID No. 13-3673785

TERMS-PAYMENT IN FULL UPON
RECEIPT OF INVOICE.

February 26, 2010



Joseph Parilla
Squire Sanders & Dempsey LLP
30 Rockefeller Plaza
22nd Floor
New York, NY 10112

Invoice Number: 105884

In Re: Fendi v Ashley Reed

Date Requested:

Customer Reference: 100743-00005

R-SDF	Obtained a copy of a Transcript from the Court Reporter's Office in the Southern District of New York's Manhattan Office on 2-24-10.	32.50
DISB-COURT	Disbursement of Court Fee for a Transcript. [Includes Disbursement Charge]	80.74
DEL-d	Delivered documents by hand.	7.50

Subtotal 120.74
Sales Tax

Total Invoice Amount **120.74**

Please return the pink copy with your payment.

Michael J. Keating

email: service@keatingandwalker.com

John J. Walker

ONE BEEKMAN STREET, SUITE 406 • NEW YORK, NEW YORK 10038 • TEL: (212) 964-6444 • FAX: (212) 964-5508

INVOICE

SOUTHERN DISTRICT REPORTERS PC

Fax ID No. 13-2775946

500 Pearl St.
Room 330
New York, NY 10007
Tel No. (212) 805-0300

INVOICE NO. 0142344-IN
INVOICE DATE 3/8/2010

Squire, Sanders & Dempsey LLP
30 Rockefeller Plaza, 23 Floor
New York, NY 10112

CUSTOMER NO. 1020846
WORK ORDER NO. 91615
SALESPERSON MJOH

Attention: Joseph Parilla

PAYMENT IS DUE UPON RECEIPT

Job Date	FENDI ADELE S.R.L. V ASHLEY REED TRADING				
	CASE NO.	06CV00243			
2/4/2010	Original	39	PGES	at	6.66
2/4/2010	Diskette	39	PGES	at	1.20
					259.74
					46.80

Total: 306.54
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 306.54

WE ACCEPT VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER CARDS
PLEASE MAKE CHECKS PAYABLE TO THE SOUTHERN DISTRICT REPORTERS